

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 6/1/14-6/30/14

Federal Tax I.D. # 11-1635084

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	✓	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2	✓	
Balance Sheet	MOR-3	✓	
Status of Post-petition Taxes	MOR-4	✓	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	✓	
Listing of Aged Accounts Payable		✓	
Accounts Receivable Reconciliation and Aging	MOR-5	✓	
Taxes Reconciliation and Aging	MOR-5	✓	
Payments to Insiders and Professional	MOR-6	✓	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	✓	
Debtor Questionnaire	MOR-7	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor Stanley Weber

Date 7/21/14

Signature of Authorized Individual* Stanley Weber

Date 7/21/14

Printed Name of Authorized Individual STANLEY WEBER

Date 7/21/14

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	FEMA	SPECIAL PURPOSE	
CASH BEGINNING OF MONTH	1,258,531.37	-	2,880,942.04	39,395.54	4,178,868.95
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	7,583.77		20.00		7,603.77
ACCOUNTS RECEIVABLE - POSTPETITION					-
INTEREST	110.19		221.94	3.24	335.37
SALE OF ASSETS					-
OTHER (ATTACH LIST)	922,903.95				922,903.95
TRANSFERS (FROM DIP ACCTS)		14,371.83			14,371.83
TOTAL RECEIPTS	930,597.91	14,371.83	241.94	3.24	945,214.92
DISBURSEMENTS					
NET PAYROLL	67,107.57	14,371.83			81,479.40
PAYROLL TAXES	44,415.09				44,415.09
SALES, USE, & OTHER TAXES					-
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES					-
INSURANCE					-
ADMINISTRATIVE					-
SELLING					-
OTHER (ATTACH LIST)	788,006.16		293,376.93		1,081,383.09
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)	14,371.83				14,371.83
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	913,900.65	14,371.83	293,376.93	-	1,221,649.41
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	16,697.26	-	(293,134.99)	3.24	
CASH - END OF MONTH	1,275,228.63	-	2,587,807.05	39,398.78	3,902,434.46

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	#	Operating	#	Payroll	#	FEMA	#	Special Purpose
BALANCE PER BOOKS		1,230,870.68		-		2,587,807.05		39,398.78
BANK BALANCE		1,275,228.63		27,941.25		2,587,807.05		39,398.78
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST):		(44,357.95)		(27,942.25)				
OTHER- Bank posting error				1.00				
ADJUSTED BANK BALANCE *		1,230,870.68		-		2,587,807.05		39,398.78

**Adjusted Bank Balance* must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount				
	86190	900.00	551822	0.86	563696	55.91	580652	71.09
	86240	40.00	552142	0.85	564297	1,046.14	581000	19.50
	86266	2.00	552462	0.86	564776	1,107.98	581629	741.03
	86267	89.72	552773	0.86	564786	54.71	582062	179.58
	86269	6,374.87	553013	889.45	567497	841.35	582789	4.03
	86271	13.29	554068	31.63	568662	401.05	583042	247.56
	86272	3,402.42	557226	88.32	569840	237.97	584262	1,249.72
	86273	480.46	557748	1,447.00	572377	250.83	584486	68.38
	86275	107.68	349	168.97	572822	1,521.77	584632	270.88
	86276	12,211.59	558090	1,480.73	575414	859.10	585325	45.92
	86277	4,736.30	558656	181.31	575845	11.65	10465	189.61
	86279	6,527.89	559848	170.03	577446	850.77	20451	536.98
	86281	962.73	561136	425.89	577509	76.84	20720	0.00
	86282	1.00	561283	493.68	578391	41.57	20824	715.65
	86283	8,508.00	561284	1,267.73	578466	446.62		
			561467	335.29	578531	13.30		
			562748	283.20	579592	260.14		
			562749	449.06	579702	6,740.16		
			563064	382.37	579961	95.47		
			563378	355.24	580108	235.66		
OTHER	Operating	44,357.95					Payroll	27,942.25
Bank posting error		1.00						

Long Beach Medical Center
Attachment for schedules 6/2014

MOR-1

Operating Account Other Receipts:

DIP	863,850.81
A/R-pre-petition	7,583.77
Interest	110.19
Research Foundation	36,612.95
Cobra	20,210.19
Other	2,230.00
Total	930,587.91

Operating Account Other Disbursements:

1199/SEIU UNITED HEALTH CARE W	3.00	Employee Deduction
4D PHARMACY MANAGEMENT SYSTEMS	10,741.26	Employee Benefits
BROWN & BROWN	311,400.00	Insurance
CABLEVISION OF LONG ISLAND	89.72	Miscellaneous
DELOITTE TRANSACTIONS & BUSINE	36,384.97	Legal Fees
DIVERSIFIED INVESTMENT ADVISOR	11,157.93	Pension Withholdings and Employer Match
DOUGLAS L MELZER	849.81	Reimbursement
EMPIRE HEALTHCHOICE ASSURANCE	1,871.47	Employee Benefits
EMPIRE HEALTHCHOICE HMO, INC	24,366.79	Employee Benefits
GARFUNKEL WILD, PC	177,221.29	Legal Fees
GE CAPITAL	1,122.11	Equipment Rentals
INFINITI FINANCIAL SERVICES	1,799.88	Auto Rental
INTERNATIONAL UNION OF OPERATI	6,374.87	Employee Benefits
IRON MOUNTAIN RECORDS MGMT	19,186.49	Record Retention
JAMAICA ASH & RUBBISH REMOVAL	5,260.73	Rubbish removal
JOB SECURITY FUND	13.29	Employee Benefits
KLESTADT & WINTERS LLP	115,687.37	Legal Fees
NATIONALGRID	12,583.18	Utilities
NYS CHILD SUPPORT PROCESSING C	960.92	Employee Withholdings/Dues/Union Funds
NYS COMM OF HEALTH NYNA	40.00	Miscellaneous
PAYCHEX OF NY LLC	113.55	Payroll Services
PHYSICIANS RECIPROCAL INSURERS	8,508.00	Insurance
PSEG	11,410.43	Utilities
SHERIDAN THRIFT INC.	3,125.00	Miscellaneous
SHERIFF OF NASSAU COUNTY	223.69	Employee Withholdings/Dues/Union Funds
STATE INSURANCE FUND	12,211.59	Workers Comp Insurance
TARTER KRINSKY & DROGIN LLP	4,736.30	Legal Fees
TD CARD SERVICES	757.65	Credit Card Payment
VERIZON	19,587.99	Phone Service
VERIZON SELECT SERVICES	63.91	Phone Service
VERIZON WIRELESS	1,460.89	Phone Service
VERNON CONSULTING	6,695.49	Consulting
VISION SERVICE PLAN	41.25	Employee Benefits

611,480.05

Total

806,020.82

FEMA Account Other Disbursements:

BOYLE SERVICES	526.50
NOUVEAU ELEVATOR	12,820.00
VVA	29,712.53
DMS DISASTER SERVICES	250,317.90
	293,376.93

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues	66,747.10	507,381.79
Less: Returns and Allowances		-
Net Revenue	66,747.10	507,381.79
COST OF GOODS SOLD		
Beginning Inventory		-
Add: Purchases		-
Add: Cost of Labor		-
Add: Other Costs (<i>attach schedule</i>)		-
Less: Ending Inventory		-
Cost of Goods Sold		-
Gross Profit	66,747.10	507,381.79
OPERATING EXPENSES		
Advertising		-
Auto and Truck Expense		-
Bad Debts		-
Contributions		-
Employee Benefits Programs	6,050.53	340,787.53
Officer/Insider Compensation*	31,630.64	144,039.28
Insurance		150,000.00
Management Fees/Bonuses		
Office Expense	25,238.14	150,440.14
Pension & Profit-Sharing Plans		
Repairs and Maintenance	-	2,073.00
Rent and Lease Expense	27,021.99	40,521.99
Salaries/Commissions/Fees	105,689.45	689,624.81
Supplies	21.69	10,886.69
Taxes - Payroll	10,121.52	65,009.52
Taxes - Real Estate		-
Taxes - Other		-
Travel and Entertainment	25.10	25.10
Utilities	3,402.42	72,913.42
Other (<i>attach schedule</i>)		-
Total Operating Expenses Before Depreciation	209,201.48	1,666,321.48
Depreciation/Depletion/Amortization		-
Net Profit (Loss) Before Other Income & Expenses	(142,454.38)	(1,158,939.69)
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)		660.00
Interest Expense		
Other Expense (<i>attach schedule</i>)		-
Net Profit (Loss) Before Reorganization Items	(142,454.38)	(1,158,279.69)

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REORGANIZATION ITEMS		
Professional Fees	(275,000.00)	(1,321,586.00)
U. S. Trustee Quarterly Fees		(6,500.00)
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses <i>(attach schedule)</i>		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	(417,454.38)	(2,486,365.69)

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

Interest		660

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	1,230,870.68	1,232,218.08	847,604.00
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)	2,627,205.83	2,920,337.58	250,634.00
Accounts Receivable (Net)	12,979.00	20,562.60	400,000.00
Notes Receivable			
Inventories			
Prepaid Expenses	372,808.91	349,371.42	125,598.00
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)	14,465,488.65	14,425,971.00	14,631,699.00
TOTAL CURRENT ASSETS	18,709,353.07	18,948,460.68	16,255,535.00
PROPERTY & EQUIPMENT			
Real Property and Improvements	41,895,245.00	41,895,245.00	41,895,245.00
Machinery and Equipment	18,042,967.00	18,042,967.00	18,042,967.00
Furniture, Fixtures and Office Equipment	28,213,607.00	28,213,607.00	28,213,607.00
Leasehold Improvements	277,974.00	277,974.00	277,974.00
Vehicles	431,650.00	431,650.00	431,650.00
Less: Accumulated Depreciation	(72,416,840.00)	(72,416,840.00)	(72,416,840.00)
TOTAL PROPERTY & EQUIPMENT	16,444,603.00	16,444,603.00	16,444,603.00
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS	-	-	-
TOTAL ASSETS	35,153,956.07	35,393,063.68	32,700,138.00
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	100,204.00	459,243.55	
Taxes Payable (<i>refer to FORM MOR-4</i>)	20,807.39	21,944.07	
Wages Payable	30,915.00	33,046.05	
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	929,239.00	784,932.04	
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES	1,081,165.39	1,299,165.71	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	20,997,351.55	21,290,728.48	25,176,088.00
Priority Debt	90,674.00	90,674.00	90,674.00
Unsecured Debt	59,245,536.00	59,245,536.00	59,245,536.00
TOTAL PRE-PETITION LIABILITIES	80,333,561.55	80,626,938.48	84,512,298.00
TOTAL LIABILITIES	81,414,726.94	81,926,104.19	84,512,298.00
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account	(46,260,770.87)	(46,533,040.51)	(51,812,160.00)
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	(46,260,770.87)	(46,533,040.51)	(51,812,160.00)
TOTAL LIABILITIES AND OWNERS' EQUITY	35,153,956.07	35,393,063.68	32,700,138.00

**"Insider" is defined in 11 U.S.C. Section 101(31).

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BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Funded Program Receivable	-	-	84,804.00
Due from Komanoff	2,296,494.00	2,296,494.00	2,296,494.00
Due from FEMA	12,168,994.65	12,129,477.00	12,129,477.00
Due from Physician Billings	-	-	120,924.00
Other Assets	14,465,488.65	14,425,971.00	14,631,699.00
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	8,685.69	17,334.58	17,702.25	Various	EFT	8,318.02
FICA-Employee	4,971.89	9,690.82	9,990.21	Various	EFT	4,672.50
FICA-Employer	4,971.89	9,690.82	9,990.21	Various	EFT	4,672.50
Unemployment	-					-
Income	-					-
Other:	-					-
Total Federal Taxes	18,629.47	36,716.22	37,682.67	-	-	17,663.02
State and Local						
Withholding	3,093.63	6,131.48	6,288.41	Various	EFT	2,936.70
Sales	-					-
Excise	-					-
Unemployment	-					-
Real Property	-					-
Personal Property	-					-
Other: MTA	220.97	430.71	444.01	Various	EFT	207.67
Total State and Local	3,314.60	6,562.19	6,732.42	-	-	3,144.37
Total Taxes	21,944.07	43,278.41	44,415.09	-	-	20,807.39

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	20,294.00	6,742.00	24,088.00	49080		100,204.00
Wages Payable	30,915.00					30,915.00
Taxes Payable	20,807.39					20,807.39
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	72,016.39	6,742.00	24,088.00	49,080.00		151,926.39

Explain how and when the Debtor intends to pay any past due post-petition debts.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		20,563
Plus: Amounts billed during the period		-
Less: Amounts collected during the period		7,584
Total Accounts Receivable at the end of the reporting period		12,979

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old			12,979.00		12,979.00
Total Accounts Receivable			12,979.00		12,979.00
Less: Bad Debts (Amount considered uncollectible)					-
Net Accounts Receivable			12,979.00		12,979.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	20,807.39				20,807.39
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	20,807.39				20,807.39
Total Accounts Payable					

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
DOUGLAS MELZER	SALARY	17,572	83,466
STANLEY WEBER	SALARY	12,309	55,391
DOUGLAS MELZER	GAS REIMBURSEMENT	850	1826
DOUGLAS MELZER	AUTO RENTAL	900	3600
TOTAL PAYMENTS TO INSIDERS		31,631	144,283

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Garfunkel Wild PC			177,221.29	570,439.55	443,000.00
Klestadt & Winters			115,687.37	223,888.20	146,000.00
Deloitte			36,384.97	96,851.34	155,000.00
Tarter Krinsky			4,736.30	16,285.60	17,000.00
GCG			0.00	203,618.46	148,239.00
Vernon Consulting			6695.49	16,680.63	20,000.00
TOTAL PAYMENTS TO PROFESSIONALS			340,725.42	1,127,763.78	929,239.00

Estimated based on prior months invoices
Estimated based on prior months invoices
Estimated based on prior months invoices
Estimated based on prior months invoices

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

* All professional fees for consolidated case are being included in the LBMC report as it has been designated the main case. All allocations will be made if & when it is necessary and or appropriate

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re Long Beach Medical CenterCase No. 814-70593-astDebtorReporting Period: 6/1/14-6/30/14**DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		No
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		No
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		No
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		No
5	Is the Debtor delinquent in paying any insurance premium payment?		No
6	Have any payments been made on pre-petition liabilities this reporting period?		No
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		No
8	Are any post petition payroll taxes past due?		No
9	Are any post petition State or Federal income taxes past due?		No
10	Are any post petition real estate taxes past due?		No
11	Are any other post petition taxes past due?		No
12	Have any pre-petition taxes been paid during this reporting period?		No
13	Are any amounts owed to post petition creditors delinquent?		No
14	Are any wage payments past due?		No
15	Have any post petition loans been received by the Debtor from any party?	Yes	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		No
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		No
18	Have the owners or shareholders received any compensation outside of the normal course of business?		No

Court Approved Debtor in Possession financing



Bank

Long Beach Medical Center

Multi-Day Statement

Requested Dates: 06/01/2014 thru 06/30/2014
Generated on 07/11/2014 09:12:40 AM (EDT)

Company: Long Beach Medical Center
Account: 4280322101 - Hospital FEMA Account

Account Summary	Amount
Opening Ledger(as of 06/01/2014)	\$2,880,942.04
Total Debits	\$293,376.93
Total Credits	\$241.94
Closing Ledger(as of 06/30/2014)	\$2,587,807.05

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
6/30/2014 ACH Credit Received	10.00		538220544	0	AC-NYS OSC -ACH AP0000886382
6/30/2014 Interest Credit	221.94		000000000	0	IOD INTEREST PAID
6/9/2014 ACH Credit Received	10.00		205304626	0	AC-NYS OSC -ACH AP00008861484
Item 3	241.94				

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
6/18/2014 Check Paid	526.50		527010346	1057	CHECK
6/13/2014 Check Paid	250,317.90		501461701	1061	CHECK
6/10/2014 Check Paid	29,712.53		562147606	1060	CHECK
6/9/2014 Check Paid	12,820.00		511390651	1058	CHECK
Item 4	293,376.93				



Bank

End Of Report

Report Criteria:

Sort By: Date

Date Range: >= 06/01/2014 12:00:01 AM & <= 06/30/2014 11:59:59 PM

Accounts: FEMAACCOUNT -



Bank

Long Beach Medical Center

Multi-Day Statement

Requested Dates: 06/01/2014 thru 06/30/2014
Generated on 07/11/2014 09:17:33 AM (EDT)

Company: Long Beach Medical Center
Account: 7915707017 - LBMC General Account

Account Summary	Amount
Opening Ledger(as of 06/01/2014)	\$1,258,531.37
Total Debits	\$913,900.65
Total Credits	\$930,597.91
Closing Ledger(as of 06/30/2014)	\$1,275,228.63

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
6/27/2014 Pre-authorized ACH Credit	2,184.47		536691451	0	AC-NATIONAL GOVERNMENT-MEDICARE A330225
6/26/2014 Pre-authorized ACH Credit	21,011.95		645388926	0	AC-RF OF MENTAL HYG-VENDOR PMT240
6/26/2014 Interest Credit	2.59		906049693	0	DDA INTEREST TRANSFER 94004000000791570725
6/25/2014 Interest Credit	107.60		000000000	0	IOD INTEREST PAID
6/23/2014 Incoming Money Transfer	71,787.37		700054093	0	SOUTH NASSAU COMMUNITIES HOSPI
6/23/2014 Deposit	5,117.32		703805636	0	DEPOSIT
6/16/2014 Incoming Money Transfer	720,130.19		700088172	0	SOUTH NASSAU COMMUNITIES HOSPI
6/12/2014 Pre-authorized ACH Credit	121.44		018533063	0	AC-UNITED BEHAVIORA- HCCLAIMPMT111635084
6/11/2014 Pre-authorized ACH Credit	4,851.81		788719565	0	AC-GHI -HOSPITAL 11163508400
6/11/2014 Deposit	11,968.26		737038976	0	DEPOSIT
6/9/2014 Incoming Money Transfer	71,933.25		700051015	0	SOUTH NASSAU COMMUNITIES HOSPI
6/6/2014 Pre-authorized ACH Credit	845.43		842901324	0	AC-HEALTHFIRST PHSP-MEDICAID
6/4/2014 Deposit	4,608.23		537094721	0	DEPOSIT



Credit Transactions				
Item	Amount	Availability	Bank Reference	Customer Reference
6/2/2014	15,601.00		891626533	0
				AC-RF OF MENTAL HYG-30MAY14ACH100000582
6/2/2014	327.00		891526489	0
				AC-UNITED HEALTH CA-HCCLAIMPMT11635084
Item 15	930,597.91			

Debit Transactions					
Item	Amount	Availability	Bank Reference	Customer Reference	Notes
6/30/2014	5,566.06		566729726	86268	CHECK
6/30/2014	5,271.42		501827056	86274	CHECK
6/30/2014	6,417.58		500682936	86270	CHECK
6/27/2014	6,594.85		522409536	86264	CHECK
6/27/2014	63.91		522409541	86280	CHECK
6/26/2014	36,384.97		553407431	86261	CHECK
6/26/2014	211.24		563930426	86278	POD CHECK
6/24/2014	6,695.49		518818956	86265	CHECK
6/24/2014	116.01		517656911	86250	CHECK
6/23/2014	6,468.62		000041433	0	payroll week 26 cks tsf
6/23/2014	115,687.37		510175516	86263	CHECK
6/23/2014	3,194.78		646524113	0	AC-NEW YORK STATE - 1573803455NY14WT004376862
6/23/2014	223.04		646624170	0	AC-NEW YORK STATE - 1817084296NY14MT000598150
6/23/2014	32,682.48		700054092	0	Paychex of New York
6/20/2014	6,321.33		547694921	86262	CHECK
6/20/2014	1,799.88		507291141	86246	CHECK
6/19/2014	177,221.29		536415316	86260	CHECK
6/18/2014	19,053.20		097250174	0	AC-IRS -USATAXPYMT270456981118071



Bank

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference
6/18/2014 Check Paid	10,741.26		545245161	86252 CHECK
6/18/2014 Check Paid	9,180.76		505345916	86256 CHECK
6/18/2014 Check Paid	6,465.25		527928011	86258 CHECK
6/18/2014 Check Paid	480.46		545728386	86248 CHECK
6/18/2014 Check Paid	113.55		569930086	86249 CHECK
6/17/2014 Check Paid	498.16		526906896	86259 CHECK
6/16/2014 Check Paid	24,366.79		556923416	86244 CHECK
6/16/2014 Check Paid	6,417.58		596970611	86255 CHECK
6/16/2014 Check Paid	6,139.01		557685081	86257 CHECK
6/16/2014 Check Paid	5,591.87		557697621	86253 CHECK
6/16/2014 Check Paid	1,871.47		556923376	86243 CHECK
6/16/2014 Check Paid	863.26		525491691	86254 CHECK
6/16/2014 Check Paid	258.85		524371071	86245 CHECK
6/16/2014 Check Paid	41.25		533255641	86251 CHECK
6/13/2014 Check Paid	5,260.73		555333926	86247 CHECK
6/13/2014 Check Paid	97.71		566321196	86234 CHECK
6/12/2014 Check Paid	311,400.00		530986841	86242 CHECK
6/11/2014 Check Paid	849.81		543426581	86239 CHECK
6/11/2014 Check Paid	546.41		768340991	86241 CHECK
6/9/2014 Outgoing Money Transfer	34,425.09		700051014	0 Paychex of New York
6/9/2014 Miscellaneous Debit	7,903.21		000041676	0 pr week 24 cks tsf
6/9/2014 Pre-authorized ACH Debit	3,093.63		944491095	0 AC-NEW YORK STATE - 1573803455NY14WTO05300481
6/9/2014 Pre-authorized ACH Debit	220.97		944591151	0 AC-NEW YORK STATE - 1817084296NY14MT000736105
6/5/2014 Check Paid	2.00		731802346	86235 POD CHECK



Debit Transactions	Amount	Availability	Bank Reference	Customer Reference
6/5/2014 Check Paid	1.00		731802351	86230
6/4/2014 Pre-authorized ACH Debit	18,629.47		963773694	0
6/4/2014 Check Paid	9,800.79		527720131	86232
6/4/2014 Check Paid	5,525.00		527680266	86236
6/3/2014 Pre-authorized ACH Debit	10.00		746979637	0
6/2/2014 Check Paid	6,864.69		523622781	86231
6/2/2014 Check Paid	3,125.00		760960406	86238
6/2/2014 Check Paid	2,500.00		523325361	86237
6/2/2014 Check Paid	480.46		524959006	86233
6/2/2014 Check Paid	141.64		567668811	86227
6/2/2014 Pre-authorized ACH Debit	20.00		881726615	0
Item	53	913,900.65		

POD CHECK
 AC-IRS -USATAXPYMTZ70455521170790
 CHECK
 CHECK
 AC-AUTHNET GATEWAY -BILLING 34024899
 CHECK
 POD CHECK
 POD CHECK
 CHECK
 CHECK
 AC-HRTLAND PMT SYS -TXNS/FEEES
 65000002434275

End Of Report

Report Criteria:

Sort By: Date
 Date Range: >= 06/01/2014 12:00:01 AM & <= 06/30/2014 11:59:59 PM
 Accounts: LBMC General Account -



Bank



Bank

Long Beach Medical Center

Multi-Day Statement

Requested Dates: 06/01/2014 thru 06/30/2014

Generated on 07/11/2014 09:23:58 AM (EDT)

Company: Long Beach Medical Center
Account: 7915707025 - LBMC Payroll Account

Account Summary	Amount
Opening Ledger(as of 06/01/2014)	\$29,967.67
Total Debits	\$16,400.84
Total Credits	\$14,374.42
Closing Ledger(as of 06/30/2014)	\$27,941.25

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
6/25/2014 Interest Credit	2.59		000000000	0	IOD INTEREST PAID
6/23/2014 Miscellaneous Credit	6,468.62		000041434	0	payroll week 26 cks tsf
6/9/2014 Miscellaneous Credit	7,903.21		000041677	0	pr week 24 cks tsf
Item 3	14,374.42				

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
6/27/2014 Check Paid	1,233.98		564389651	20813	CHECK
6/27/2014 Check Paid	1,131.38		521111321	20820	CHECK
6/27/2014 Check Paid	963.30		564389656	20802	CHECK
6/27/2014 Check Paid	753.68		564441006	20821	CHECK
6/26/2014 Check Paid	439.21		563258801	20817	CHECK
6/26/2014 Interest Debit	2.59		906049694	0	DDA INTEREST TRANSFER 940040000007915707017
6/25/2014 Check Paid	1,181.97		542015281	20819	POD CHECK
6/25/2014 Check Paid	1,022.39		542052756	20818	POD CHECK



Bank

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference
6/25/2014 Check Paid	915.40		705963071	20822
6/25/2014 Check Paid	308.94		552163446	20823
6/19/2014 Check Paid	1,127.91		565278981	20812
6/12/2014 Check Paid	525.70		738371041	20810
6/12/2014 Check Paid	434.20		564080461	20807
6/12/2014 Check Paid	334.77		738371046	20811
6/12/2014 Check Paid	35.72		530214001	20806
6/11/2014 Check Paid	1,175.51		543731861	20809
6/11/2014 Check Paid	1,013.82		563521566	20808
6/11/2014 Check Paid	911.01		513302796	20814
6/11/2014 Check Paid	766.43		768226266	20816
6/11/2014 Check Paid	344.16		563649341	20815
6/2/2014 Check Paid	1,124.40		503332861	20801
6/2/2014 Check Paid	654.37		760225806	20805
Item 22	16,400.84			

End Of Report

Report Criteria:

Sort By: Date
 Date Range: >= 06/01/2014 12:00:01 AM & <= 06/30/2014 11:59:59 PM
 Accounts: LBMC Payroll Account-



Long Beach Medical Center

Multi-Day Statement

Requested Dates: 06/01/2014 thru 06/30/2014
Generated on 07/11/2014 09:25:31 AM (EDT)

Company: Long Beach Medical Center
Account: 7915707009 - LBMC Special Purpose Fund

Account Summary	Amount
Opening Ledger(as of 06/01/2014)	\$39,395.54
Total Debits	\$0.00
Total Credits	\$3.24
Closing Ledger(as of 06/30/2014)	\$39,398.78

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
6/30/2014 Interest Credit	3.24		000000000	0	IOD INTEREST PAID
Item 1		3.24			

End Of Report

Report Criteria:

Sort By: Date
 Date Range: >= 06/01/2014 12:00:01 AM & <= 06/30/2014 11:59:59 PM
 Accounts: LBMC Special Purpose Fund -

